CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	5-31-84 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	0
1100 Taxes	1,278,672	1,217,098	61,574
1112 Prior Taxes	35,000	69,438	0
1510 Interest on Investments	75,000	141,564	0
1910 Rentals	6,000	4,610	1,390
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500	2,252	0
2800 Revenue in Lieu of Taxes	75,000	559,185	0
3203 Handicapped Children	75,000	52,099	22,901
3203 Trainable Mentally Retarded	7,404	4,899	2,505
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	2,873,145	252,946
Federal Projects	102,000	77,801	
Co-op Purchasing	150,000	144,006	
Unemployment Fund		6,744	

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND		Budget Estimates	5-31-84 Expend.	Encumbered	Balance
1000 Instruction					
11353-A	Agriculture	146,702	110,547	8,422	27,733
11353-X	Aquaculture	20,859	19,955		904
11356	Electricity/Electronics	47,516	41,144	3,028	3,344
11363	Mechanics	148,188	113,512	28,149	6,527
11379	Special Program/Jewell	45,923	41,281	3,547	1,095
11317	Traffic Safety Education	38,816	27,129	7,422	4,265
1221	E. M. R.	197,346	144,874	43,695	8,777
1222	T. M. R.	85,637	73,177	19,125	739
1222	T. M. R Supplement	7,404			
1260	Program for Learning Disabled	112,232	80,326	25,077	6,829
Total Instruction		$850,623	651,945	138,465	60,213
2000 Supporting Services					
2120	Guidance Services (Testing)	10,500	4,524		5,976
2130	Health Services	105,000	88,242	16,758	0
2140	Psychological Services	130,639	91,341	27,558	11,740
2150	Speech Pathology	180,777	118,292	36,201	26,284
2210	Improvement of Instruction	72,855	70,607	5,129	(2,881)
2212	Career Education	104,277	88,051	6,823	9,403
2220	Educational Media Services	325,371	282,403	26,568	16,400
2310	Board of Education	20,500	17,161	50	3,289
2320	Executive Admin. Services	95,865	93,534	6,814	(4,483)
2410	Office of Principal	72,170	67,252	5,591	(673)
2520	Fiscal Services	57,605	52,369	5,436	(200)
2540	Operation of Plant-Main	101,058	57,271	21,414	22,373
2540	Operation of Plant-Area Center	45,322	38,295	822	6,205
2550	Transporation	66,590	28,557	4,686	33,347
Total Support Services		$1,388,529	1,097,899	163,850	126,780
Operating Contingency		100,000			100,000
Unappropriated Balance		200,000			200,000
Total General Fund		$2,539,152	1,749,844	302,315	486,993
Federal Projects		102,000	106,893		
Co-op Purchasing		150,000	164,355		
Unemployment Fund			7,084		

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	4-30-84 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	0
1100 Taxes	1,278,672	1,212,023	66,649
1112 Prior Taxes	35,000	67,350	0
1510 Interest on Investments	75,000	118,283	0
1910 Rentals	6,000	4,190	1,810
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500	2,133	0
2800 Revenue in Lieu of Taxes	75,000	417,054	0
3203 Handicapped Children	75,000	52,099	22,901
3203 Trainable Mentally Retarded	7,404	4,287	3,117
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	2,699,419	259,053
Federal Projects	102,000	71,260	
Co-op Purchasing	150,000	138,554	
Unemployment Fund		6,744	

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND		Budget Estimates	4-30-84 Expend.	Encumbered	Balance
1000 Instruction					
11353-A	Agriculture	146,702	100,363	16,844	29,495
11353-X	Aquaculture	20,859	3,939	16,859	61
11356	Electricity/Electronics	47,516	38,050	6,056	3,410
11363	Mechanics	148,188	102,549	37,532	8,107
11379	Special Program/Jewell	45,923	37,708	7,094	1,121
11317	Traffic Safety Education	38,816	24,634	9,896	4,286
1221	E. M. R.	197,346	130,062	58,260	9,024
1222	T. M. R.	85,637	62,797	25,500	(2,660)
1222	T. M. R Supplement	7,404	2,910		4,494
1260	Program for Learning Disabled	112,232	71,424	33,436	7,372
Total Instruction		$850,623	574,436	211,477	64,710
2000 Supporting Services					
2120	Guidance Services (Testing)	10,500	1,792		8,708
2130	Health Services	105,000	70,752	25,271	8,977
2140	Psychological Services	130,639	80,640	34,021	15,978
2150	Speech Pathology	180,777	104,829	48,268	27,680
2210	Improvement of Instruction	72,855	62,566	10,258	31
2212	Career Education	104,277	80,561	13,646	10,070
2220	Educational Media Services	325,371	257,759	48,736	18,876
2310	Board of Education	20,500	13,675	100	6,725
2320	Executive Admin. Services	95,865	86,102	13,628	(3,865)
2410	Office of Principal	72,170	61,123	11,182	(135)
2520	Fiscal Services	57,605	47,355	10,072	178
2540	Operation of Plant-Main	101,058	46,218	3,098	51,742
2540	Operation of Plant-Area Center	45,322	35,749	1,644	7,929
2550	Transporation	66,590	25,345	6,248	34,997
Total Support Services		$1,388,529	974,466	226,172	187,891
Operating Contingency		100,000			100,000
Unappropriated Balance		200,000			200,000
Total General Fund		$2,539,152	1,548,902	437,649	552,601
Federal Projects		102,000	95,085		
Co-op Purchasing		150,000	160,779		
Unemployment Fund			7,075		

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	3-31-84 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	0
1100 Taxes	1,278,672	1,207,328	71,344
1112 Prior Taxes	35,000	63,404	0
1510 Interest on Investments	75,000	96,190	0
1910 Rentals	6,000	3,770	2,230
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500	2,133	0
2800 Revenue in Lieu of Taxes	75,000	417,054	0
3203 Handicapped Children	75,000	52,099	22,901
3203 Trainable Mentally Retarded	7,404	3,674	3,730
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	2,667,652	264,781
Federal Projects	102,000	71,260	
Co-op Purchasing	150,000	113,443	
Unemployment Fund		6,744	

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND		Budget Estimates	Expend.	Encumbered	3-31-84 Balance
1000 Instruction					
11353-A	Agriculture	146,702	91,377	25,266	30,059
11353-X	Aquaculture	20,859	3,907	16,859	93
11356	Electricity/Electronics	47,516	34,925	9,084	3,507
11363	Mechanics	148,188	92,358	46,915	8,915
11379	Special Program/Jewell	45,923	34,071	10,641	1,211
11317	Traffic Safety Education	38,816	22,030	12,370	4,416
1221	E. M. R.	197,346	114,699	72,825	9,822
1222	T. M. R.	85,637	55,171	31,875	(1,409)
1222	T. M. R Supplement	7,404	2,674		4,730
1260	Program for Learning Disabled	112,232	63,457	41,795	6,980
Total Instruction		$850,623	514,669	267,630	68,324
2000 Supporting Services					
2120	Guidance Services (Testing)	10,500	1,792		8,708
2130	Health Services	105,000	70,252	34,625	123
2140	Psychological Services	130,639	69,015	43,855	17,769
2150	Speech Pathology	180,777	91,907	60,335	28,535
2210	Improvement of Instruction	72,855	57,976	15,387	(508)
2212	Career Education	104,277	72,718	20,469	11,090
2220	Educational Media Services	325,371	233,490	70,904	20,977
2310	Board of Education	20,500	12,252	150	8,098
2320	Executive Admin. Services	95,865	74,749	20,442	674
2410	Office of Principal	72,170	54,289	16,773	1,108
2520	Fiscal Services	57,605	42,603	14,708	294
2540	Operation of Plant-Main	101,058	40,821	4,647	55,590
2540	Operation of Plant-Area Center	45,322	33,689	2,466	9,167
2550	Transporation	66,590	22,600	7,810	36,180
Total Support Services		$1,388,529	878,153	312,571	197,805
Operating Contingency		100,000			100,000
Unappropriated Balance		200,000			200,000
Total General Fund		$2,539,152	1,392,822	580,201	566,129
Federal Projects		102,000	83,921		
Co-op Purchasing		150,000	130,577		
Unemployment Fund			7,075		

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	2-29-84 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	0
1100 Taxes	1,278,672	1,094,077	184,595
1112 Prior Taxes	35,000	61,371	0
1510 Interest on Investments	75,000	90,620	0
1910 Rentals	6,000	3,360	2,640
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500	2,133	0
2800 Revenue in Lieu of Taxes	75,000	417,054	0
3203 Handicapped Children	75,000	34,733	40,267
3203 Trainable Mentally Retarded	7,404	3,062	4,342
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	2,528,410	396,420
Federal Projects	102,000	50,127	
Co-op Purchasing	150,000	82,018	
Unemployment Fund		4,357	

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND		Budget Estimates	Expend.	Encumbered	2-29-84 Balance
1000 Instruction					
11353-A	Agriculture	146,702	81,627	33,688	31,387
11353-X	Aquaculture	20,859	3,497	16,859	503
11356	Electricity/Electronics	47,516	31,756	12,112	3,648
11363	Mechanics	148,188	81,416	56,298	10,474
11379	Special Program/Jewell	45,923	30,063	14,188	1,672
11317	Traffic Safety Education	38,816	19,111	14,844	4,861
1221	E. M. R.	197,346	99,723	85,720	-11,903
1222	T. M. R.	85,637	46,742	34,596	4,299
1222	T. M. R Supplement	7,404	2,157		5,247
1260	Program for Learning Disabled	112,232	55,235	47,838	9,159
Total Instruction		$850,623	451,327	316,143	83,153
2000 Supporting Services					
2120	Guidance Services (Testing)	10,500	1,792		8,708
2130	Health Services	105,000	52,610	43,625	8,765
2140	Psychological Services	130,639	58,742	48,539	23,358
2150	Speech Pathology	180,777	78,613	72,402	29,762
2210	Improvement of Instruction	72,855	48,046	20,516	4,293
2212	Career Education	104,277	65,170	27,292	11,815
2220	Educational Media Services	325,371	208,197	87,320	29,854
2310	Board of Education	20,500	12,202	200	8,098
2320	Executive Admin. Services	95,865	67,451	27,256	1,158
2410	Office of Principal	72,170	48,234	22,364	1,572
2520	Fiscal Services	57,605	37,975	19,344	286
2540	Operation of Plant-Main	101,058	37,363	6,196	57,499
2540	Operation of Plant-Area Center	45,322	29,777	3,288	12,257
2550	Transporation	66,590	19,936	9,372	37,282
Total Support Services		$1,388,529	766,108	387,714	234,707
Operating Contingency		100,000			100,000
Unappropriated Balance		200,000			200,000
Total General Fund		$2,539,152	1,217,435	703,857	617,860
Federal Projects		102,000	72,503		
Co-op Purchasing		150,000	82,779		
Unemployment Fund			4,719		

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	1-31-84 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	0
1100 Taxes	1,278,672	962,234	316,438
1112 Prior Taxes	35,000	57,863	0
1510 Interest on Investments	75,000	80,763	0
1910 Rentals	6,000	2,940	3,060
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500	2,128	0
2800 Revenue in Lieu of Taxes	75,000	372,804	0
3203 Handicapped Children	75,000	34,733	40,267
3203 Trainable Mentally Retarded	7,404	2,450	4,954
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	2,337,915	529,295

Federal Projects	102,000	14,185
Co-op Purchasing	150,000	51,858
Unemployment Fund		4,357

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND		Budget Estimates	Expend.	Encumbered	1-31-84 Balance
1000 Instruction					
11353-A	Agriculture	146,702	72,692	42,110	31,900
11353-X	Aquaculture	20,859	2,657	16,859	1,343
11356	Electricity/Electronics	47,516	27,459	15,140	4,917
11363	Mechanics	148,188	71,107	65,681	11,400
11379	Special Program/Jewell	45,923	25,885	17,735	2,303
11317	Traffic Safety Education	38,816	16,022	17,318	5,476
1221	E. M. R.	197,346	84,348	100,010	12,988
1222	T. M. R.	85,637	38,887	40,362	6,388
1222	T. M. R Supplement	7,404	1,427		5,977
1260	Program for Learning Disabled	112,232	46,807	55,811	9,614
Total Instruction		$850,623	387,291	371,026	92,306
2000 Supporting Services					
2120	Guidance Services (Testing)	10,500	298		10,202
2130	Health Services	105,000	43,845	52,390	8,765
2140	Psychological Services	130,639	48,694	55,002	26,943
2150	Speech Pathology	180,777	65,397	84,469	30,911
2210	Improvement of Instruction	72,855	40,863	25,645	6,347
2212	Career Education	104,277	57,348	34,115	12,814
2220	Educational Media Services	325,371	182,331	109,150	33,890
2310	Board of Education	20,500	9,761	250	10,489
2320	Executive Admin. Services	95,865	60,063	34,070	1,732
2410	Office of Principal	72,170	42,622	27,955	1,593
2520	Fiscal Services	57,605	33,108	22,970	1,527
2540	Operation of Plant-Main	101,058	29,660	7,745	63,653
2540	Operation of Plant-Area Center	45,322	22,471	4,110	18,741
2550	Transporation	66,590	15,331	10,934	40,325
Total Support Services		$1,388,529	651,792	468,805	267,932
Operating Contingency		100,000			100,000
Unappropriated Balance		200,000			200,000
Total General Fund		$2,539,152	1,039,083	839,831	660,238
Federal Projects		102,000	72,828		
Co-op Purchasing		150,000	115,005		
Unemployment Fund			4,719		

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	12-31-83 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	-0-
1100 Taxes	1,278,672	900,771	377,901
1112 Prior Taxes	35,000	37,498	-0-
1510 Interest on Investments	75,000	69,415	5,585
1910 Rentals	6,000	2,520	3,480
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500	5,905	-0-
2800 Revenue in Lieu of Taxes	75,000	372,804	-0-
3203 Handicapped Children	75,000	34,733	40,267
3203 Trainable Mentally Retarded	7,404	1,837	5,567
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	2,247,483	597,376

Federal Projects	102,000	10,408
Co-op Purchasing	150,000	50,188
Unemployment Fund		4,357

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND		Budget Estimates	Expend.	Encumbered	12-31-83 Balance
1000 Instruction					
11353-A	Agriculture	146,702	62,665	50,532	33,505
11353-X	Aquaculture	20,859	681	16,859	3,319
11356	Electricity/Electronics	47,516	22,808	18,168	6,540
11363	Mechanics	148,188	60,002	75,064	13,122
11379	Special Program/Jewell	45,923	22,398	21,282	2,243
11317	Traffic Safety Education	38,816	12,970	19,792	6,054
1221	E. M. R.	197,346	68,049	114,300	14,997
1222	T. M. R.	85,637	32,872	46,128	6,637
1222	T. M. R Supplement	7,404	1,322		6,082
1260	Program for Learning Disabled	112,232	38,227	63,784	10,221
Total Instruction		$850,623	321,994	425,909	102,720
2000 Supporting Services					
2120	Guidance Services (Testing)	10,500	298		10,202
2130	Health Services	105,000	43,845	61,155	0
2140	Psychological Services	130,639	38,470	61,465	30,704
2150	Speech Pathology	180,777	51,514	96,536	32,727
2210	Improvement of Instruction	72,855	34,862	30,774	7,219
2212	Career Education	104,277	49,424	40,938	13,915
2220	Educational Media Services	325,371	153,460	130,980	40,931
2310	Board of Education	20,500	7,296	300	12,904
2320	Executive Admin. Services	95,865	51,572	40,884	3,409
2410	Office of Principal	72,170	36,937	33,546	1,687
2520	Fiscal Services	57,605	28,082	27,564	1,959
2540	Operation of Plant-Main	101,058	25,491	9,294	66,273
2540	Operation of Plant-Area Center	45,322	17,862	4,932	22,528
2550	Transporation	66,590	12,731	12,496	41,363
Total Support Services		$1,388,529	551,844	550,864	285,821
Operating Contingency		100,000			100,000
Unappropriated Balance		200,000			200,000
Total General Fund		$2,539,152	873,838	976,773	688,541
Federal Projects		102,000	36,954		
Co-op Purchasing		150,000	104,063		
Unemployment Fund			4,719		

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	11-30-83 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	-0-
1100 Taxes	1,278,672	601,762	676,910
1112 Prior Taxes	35,000	43,777	-0-
1510 Interest on Investments	75,000	62,322	12,678
1910 Rentals	6,000	2,100	3,900
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500	1,821	-0-
2800 Revenue in Lieu of Taxes	75,000	372,804	-0-
3203 Handicapped Children	75,000	17,366	57,634
3203 Trainable Mentally Retarded	7,404	1,106	6,298
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	1,925,058	921,996

Federal Projects	102,000	10,408
Co-op Purchasing	150,000	16,905
Unemployment Fund		2,084
Vehicle Fund		264

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND		Budget Estimates	Expend.	Encumbered	11-30-83 Balance
1000 Instruction					
11353-A	Agriculture	146,702	51,766	59,922	35,014
11353-X	Aquaculture	20,859	626	16,859	3,374
11356	Electricity/Electronics	47,516	19,450	21,448	6,618
11363	Mechanics	148,188	49,481	66,819	31,888
11379	Special Program/Jewell	45,923	13,037	25,108	7,778
11317	Traffic Safety Education	38,816	9,675	22,496	6,645
1221	E. M. R.	197,346	52,335	103,926	41,085
1222	T. M. R.	85,637	24,093	46,312	15,232
1222	T. M. R Supplement	7,404	804	---	6,600
1260	Program for Learning Disabled	112,232	28,765	56,771	26,696
Total Instruction		$850,623	250,032	419,661	180,930
2000 Supporting Services					
2120	Guidance Services (Testing)	10,500	298	---	10,202
2130	Health Services	105,000	34,568	70,432	0
2140	Psychological Services	130,639	27,823	67,928	34,888
2150	Speech Pathology	180,777	38,387	96,928	45,462
2210	Improvement of Instruction	72,855	29,364	36,494	6,997
2212	Career Education	104,277	38,402	47,892	17,983
2220	Educational Media Services	325,371	125,136	155,696	44,539
2310	Board of Education	20,500	7,256	350	12,894
2320	Executive Admin. Services	95,865	44,412	48,374	3,079
2410	Office of Principal	72,170	30,665	39,369	2,136
2520	Fiscal Services	57,605	23,303	32,724	1,578
2540	Operation of Plant-Main	101,058	21,030	10,373	69,655
2540	Operation of Plant-Area Center	45,322	15,407	5,803	24,112
2550	Transporation	66,590	10,577	11,164	44,849
Total Support Services		$1,388,529	446,628	623,527	318,374
Operating Contingency		100,000			100,000
Unappropriated Balance		200,000			200,000
Total General Fund		$2,539,152	446,628	623,527	618,374
Federal Projects		102,000	27,584		
Co-op Purchasing		150,000	123,337		
Unemployment Fund			3,754		

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	10-31-83 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	-0-
1100 Taxes	1,278,672	537,538	741,134
1112 Prior Taxes	35,000	39,355	-0-
1510 Interest on Investments	75,000	53,939	21,061
1910 Rentals	6,000	1,670	4,330
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500	1,538	-0-
2800 Revenue in Lieu of Taxes	75,000	237,859	-0-
3203 Handicapped Children	75,000	17,366	57,634
3203 Trainable Mentally Retarded	7,404	1,106	6,298
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	1,712,371	995,033
Federal Projects	102,000	1,030	100,970
Co-op Purchasing	150,000	5,831	144,169
Unemployment Fund		2,084	

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND	Budget Estimates	10-31-83 Expend.	Encumbered	Balance
1000 Instruction				
11353-A Agriculture	146,702	43,463		103,239
11353-X Aquaculture	20,859	510		20,349
11356 Electricity/Electronics	47,516	16,081		31,435
11363 Mechanics	148,188	40,121		108,067
11379 Special Program/Jewell	45,923	14,559		31,364
11317 Traffic Safety Education	38,816	6,958		31,858
1221 E. M. R.	197,346	39,192		158,154
1222 T. M. R.	85,637	7,731		77,906
1222 T. M. R Supplement	7,404	518		6,886
1260 Program for Learning Disabled	112,232	19,608		92,624
Total Instruction	$850,623	188,741		661,882
2000 Supporting Services				
2120 Guidance Services (Testing)	10,500	298		10,202
2130 Health Services	105,000	25,747		79,253
2140 Psychological Services	130,639	17,561		113,078
2150 Speech Pathology	180,777	27,754		153,023
2210 Improvement of Instruction	72,855	22,376		50,479
2212 Career Education	104,277	31,208		73,069
2220 Educational Media Services	325,371	99,170		226,201
2310 Board of Education	20,500	6,850		13,650
2320 Executive Admin. Services	95,865	33,759		62,106
2410 Office of Principal	72,170	24,689		47,481
2520 Fiscal Services	57,605	18,557		39,048
2540 Operation of Plant-Main	101,058	16,285		84,773
2540 Operation of Plant-Area Center	45,322	11,737		33,585
2550 Transporation	66,590	8,155		58,435
Total Support Services	$1,388,529	344,146		1,044,383
Operating Contingency	100,000			100,000
Unappropriated Balance	200,000			200,000
Total General Fund	$2,539,152	532,887		2,006,265
Federal Projects	102,000	22,717		79,283
Co-op Purchasing	150,000	77,847		72,153
Unemployment Fund		3,754		

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	9-30-83 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	-0-
1100 Taxes	1,278,672	537,538	741,134
1112 Prior Taxes	35,000	31,338	3,662
1510 Interest on Investments	75,000	42,106	32,894
1910 Rentals	6,000	1,260	4,740
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500	1,532	-0-
2800 Revenue in Lieu of Taxes	75,000	237,859	-0-
3203 Handicapped Children	75,000	17,366	57,634
3203 Trainable Mentally Retarded	7,404		7,404
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	1,690,999	1,012,044
Federal Projects	102,000	20	101,980
Co-op Purchasing	150,000	5,819	144,181
Unemployment Fund		2,084	
Vehicle Fund		264	

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND	Budget Estimates	Expend.	Encumbered	9-30-83 Balance
1000 Instruction				
11353-A Agriculture	146,702	31,372		115,330
11353-X Aquaculture	20,859	500		20,359
11356 Electricity/Electronics	47,516	11,773		35,743
11363 Mechanics	148,188	24,785		123,403
11379 Special Program/Jewell	45,923	10,921		35,002
11317 Traffic Safety Education	38,816	2,696		36,120
1221 E. M. R.	197,346	20,634		176,712
1222 T. M. R.	85,637	3,559		82,078
1222 T. M. R Supplement	7,404	103		7,301
1260 Program for Learning Disabled	112,232	7,989		104,243
Total Instruction	$850,623	114,332		736,291
2000 Supporting Services				
2120 Guidance Services (Testing)	10,500	204		10,296
2130 Health Services	105,000	17,422		87,578
2140 Psychological Services	130,639	9,068		121,571
2150 Speech Pathology	180,777	15,400		165,377
2210 Improvement of Instruction	72,855	15,312		57,543
2212 Career Education	104,277	21,522		82,755
2220 Educational Media Services	325,371	68,390		256,981
2310 Board of Education	20,500	459		20,041
2320 Executive Admin. Services	95,865	25,735		70,130
2410 Office of Principal	72,170	16,978		55,192
2520 Fiscal Services	57,605	12,390		45,215
2540 Operation of Plant-Main	101,058	11,867		89,191
2540 Operation of Plant-Area Center	45,322	9,999		35,323
2550 Transporation	66,590	5,723		60,867
Total Support Services	$1,388,529	230,469		1,158,060
Operating Contingency	100,000			100,000
Unappropriated Balance	200,000			200,000
Total General Fund	$2,539,152	344,801		2,194,351
Federal Projects	102,000	16,459		85,541
Co-op Purchasing	150,000	82,063		67,937
Unemployment Fund		3,754		

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	8-31-83 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	-0-
1100 Taxes	1,278,672	480,731	797,941
1112 Prior Taxes	35,000	13,122	21,878
1510 Interest on Investments	75,000	33,469	41,531
1910 Rentals	6,000	840	5,160
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500	6	494
2800 Revenue in Lieu of Taxes	75,000	237,859	-0-
3203 Handicapped Children	75,000		75,000
3203 Trainable Mentally Retarded	7,404		7,404
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	1,588,027	1,113,984
Federal Projects	102,000		
Co-op Purchasing	150,000	755	149,245
Unemployment Fund			

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND		Budget Estimates	Expend.	Encumbered	8-31-83 Balance
1000 Instruction					
11353-A	Agriculture	146,702	21,481		125,221
11353-X	Aquaculture	20,859	500		20,359
11356	Electricity/Electronics	47,516	7,499		40,017
11363	Mechanics	148,188	12,186		136,002
11379	Special Program/Jewell	45,923	7,375		38,548
11317	Traffic Safety Education	38,816	380		38,436
1221	E. M. R.	197,346	5,608		191,738
1222	T. M. R.	85,637	649		84,988
1222	T. M. R Supplement	7,404			7,404
1260	Program for Learning Disabled	112,232	913		111,319
Total Instruction		$850,623	56,591		794,032
2000 Supporting Services					
2120	Guidance Services (Testing)	10,500	204		10,296
2130	Health Services	105,000			105,000
2140	Psychological Services	130,639	1,768		128,871
2150	Speech Pathology	180,777	4,054		176,723
2210	Improvement of Instruction	72,855	10,061		62,794
2212	Career Education	104,277	12,815		91,462
2220	Educational Media Services	325,371	45,075		280,296
2310	Board of Education	20,500	269		20,231
2320	Executive Admin. Services	95,865	14,645		81,220
2410	Office of Principal	72,170	10,963		61,207
2520	Fiscal Services	57,605	8,358		49,247
2540	Operation of Plant-Main	101,058	5,069		95,989
2540	Operation of Plant-Area Center	45,322	4,487		40,835
2550	Transporation	66,590	3,008		63,582
Total Support Services		$1,388,529	120,776		1,267,753
Operating Contingency		100,000			100,000
Unappropriated Balance		200,000			200,000
Total General Fund		$2,539,152	177,367		2,361,785
Federal Projects		102,000	280		101,720
Co-op Purchasing		150,000	31,775		118,225
Unemployment Fund			3,754		

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Revenue Report for 83-84 School Year

GENERAL FUND	Budget Estimates	7-31-83 Received	Estimated Future Receipts
Beginning Cash	822,000	822,000	-0-
1100 Taxes	1,278,672	480,731	797,941
1112 Prior Taxes	35,000	5,569	29,431
1510 Interest on Investments	75,000	16,929	58,071
1910 Rentals	6,000	420	5,580
1940 Services Provided LEA's	127,370		127,370
1990 Miscellaneous Revenue	500		500
2800 Revenue in Lieu of Taxes	75,000		75,000
3203 Handicapped Children	75,000		75,000
3203 Trainable Mentally Retarded	7,404		7,404
4500 Grants in Aid (Career Ed & Ed Media)	37,206		37,206
Total General Fund Revenue	$2,539,152	1,325,649	1,213,503

Federal Projects	102,000
Co-op Purchasing	150,000
Unemployment Fund	

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Expenditures for 83-84 School Year

GENERAL FUND		Budget Estimates	7-13-83 Expend.	Encumbered	Balance
1000 Instruction					
11353-A	Agriculture	146,702	8,349		138,353
11353-X	Aquaculture	20,859			20,859
11356	Electricity/Electronics	47,516	3,345		44,171
11363	Mechanics	148,188	3,230		144,958
11379	Special Program/Jewell	45,923	2,556		43,367
11317	Traffic Safety Education	38,816			38,816
1221	E. M. R.	197,346			197,346
1222	T. M. R.	85,637			85,637
1222	T. M. R Supplement	7,404			7,404
1260	Program for Learning Disabled	112,232			112,232
Total Instruction		$850,623	17,480		833,143
2000 Supporting Services					
2120	Guidance Services (Testing)	10,500			10,500
2130	Health Services	105,000			105,000
2140	Psychological Services	130,639	195		130,444
2150	Speech Pathology	180,777	414		180,363
2210	Improvement of Instruction	72,855	3,736		69,119
2212	Career Education	104,277	4,269		100,008
2220	Educational Media Services	325,371	15,395		309,976
2310	Board of Education	20,500	188		20,312
2320	Executive Admin. Services	95,865	5,354		90,511
2410	Office of Principal	72,170	3,876		68,294
2520	Fiscal Services	57,605	3,010		54,595
2540	Operation of Plant-Main	101,058	1,214		99,844
2540	Operation of Plant-Area Center	45,322	887		44,435
2550	Transporation	66,590			66,590
Total Support Services		$1,388,529	38,538		1,349,991
Operating Contingency		100,000			100,000
Unappropriated Balance		200,000			200,000
Total General Fund		$2,539,152	56,018		2,483,134
Federal Projects		102,000			
Co-op Purchasing		150,000	9,127		140,873
Unemployment Fund					

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Actual Receipts Compared with Budget for Year 1982-83

		BUDGET ESTIMATES	6-30-83 RECEIVED	ESTIMATED FUTURE RECEIPTS
General Fund				
Beginning Cash		800,000	800,000	-0-
1100	Taxes	1,166,662	1,191,775 +	-0-
1112	Prior Taxes	50,000	40,444 -	-0-
1510	Interest on Investments	75,000	175,699 +	-0-
1910	Rentals	6,000	5,025 -	975
1940	Services Provided LEA's	160,000	162,612 +	-0-
1990	Miscellaneous Revenue	500	5,044 +	-0-
2800	Revenue in lieu of Taxes	150,000	419,134 +	-0-
3203	Handicapped Children	71,000	69,465 -	1,535
3203	Trainable Mentally Retarded	7,150	13,131 +	-0-
4500	Grants in Aid (Career Ed & Ed Media)	31,238	35,711 +	-0-
Total General Fund Receipts		$2,517,550	2,918,040	12,066
Federal Projects		102,000	124,743	
Co-op Purchasing		150,000	128,412	
Unemployment Fund			8,499	

CLATSOP COUNTY EDUCATION SERVICE DISTRICT

Report of Actual Expenditures Compared with Budget for Year 1982-83

General Fund		BUDGET ESTIMATES	EXPEND.	ENCUMBERED	6-30-83 BALANCE
1000 Instruction					
11353-A	Agriculture	97,755	88,863		8,892
11353-S	Agriculture/Seaside	44,179	40,217		3,962
11353-X	Aquaculture	20,802	17,824		2,978
11356	Electronics/Electricity	45,103	43,948		1,155
10363	Mechanics	145,077	134,782		10,295
11379	Special Program/Jewell	44,091	42,501		1,590
11317	Traffic Safety Education	36,693	33,357		3,336
~~12949~~	~~Alternative Program~~	~~38,072~~			
1221	E. M. R.	185,030	173,164		11,866
1222	T. M. R.	66,116	40,574		25,542
1222	T. M. R. Supplemental	7,150	3,079		4,071
1260	Program for Learning Disabled	109,929	72,215		37,714
Total Instruction		$801,925	690,524		111,401
2000 Supporting Services					
2120	Guidance Services (Testing)	9,000	8,793		207
2130	Health Services	113,715	90,648		23,067
2140	Psychological Services	129,179	113,893		15,286
2150	Speech Pathology	176,551	159,847		16,704
2210	Improvement of Instruction	71,472	48,789		22,683
2212	Career Education	145,837	140,082		5,755
2220	Educational Media Services	327,357	306,329		21,028
2310	Board of Education	18,300	16,619		1,681
2320	Exec. Admin. Services	95,194	86,875		8,319
2410	Office of Principal-A/C	69,011	67,440		1,571
2520	Fiscal Services	55,468	50,902		4,566
2540	Operation of Plant-Main	84,024	52,353*		31,671
2540	Operation of Plant-A/C	55,218	47,372		7,846
2550	Pupil Transportation	65,299	60,591		4,708
Total Support Services		1,415,625	1,250,533		165,092
Operating Contingency		100,000	10,950		89,050
Unappropriated Balance		200,000			200,000
Total General Fund		$2,517,550	1,952,007		565,543

	Budget Estimates	
Federal Projects	102,000	130,609
Co-op Purchasing	150,000	121,762
Unemployment Fund		15,824

*plus $22,000 carried over to 83-84 budget.